Section 47.
File No 9-1894
Serial No Nil.

Report of Cash Balance of the State Huzur Treasury, Bangalore.

26/E

Indexed.

ALL LETTERS TO
BE ADDRESSED
AND REMITTANCES
MADE PAYABLE TO
"THE BANK OF MADRAS"

Bank of Madras.

62/54 Bangalore, 1st March 1895

The Comptroller of Mysore,
Bangalore

Dear Sir,

In reply to your letter of this date, I beg to inform you that the balance at the credit of the Dewan's account, yesterday was Rs 127/1839.9.8. Please note that the Bank Pass Book was forwarded to you last Sunday.

Yours faithfully

Mgr.

W.M.

P.S. Pass Book just received.

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GOVERNMENT OF MYSORE

Bangalore
2nd March 95

My dear Sir

I enclose the cash balance memo March 95. — note which Colonel Hutton also enclosed which could.

The details are given on the printed form enclosed —

(a) Currency Notes 160395 — —
(b) Silver ——— 117.743. 12 — 0
(c) & Copper ——— 32 246 - 6 — 2
(d) 11 Sovereigns ——— 165 - - -
(e) Under Shroffs - 50000 ———

3

(b) Uncurrent:

I Old coins 3111. 14. 7
II Libra coins 4666 9 11
III Imperial Dues 8967-64
IV B of E Notes 1768. 11. 9

} 18574. 10. 7

(g) In the Imperial Bank — 1280767-12

Total £ 1659832. 9.

Thank you for the items

(a) the £

(b) II III IV I found them all counted.

(b) I Old coins, I am not sure about the pound. There are about 8500 - I will

take a whole day to count —
I have reserved the count
to another day — There can
have been ex' sorted
[illegible] — They may be
ex' at any time —

with regard to item (8)
the balance in the Bank on 1st/9
acc' to Treas' of ches Rs 1280767-12-8
Amount in Bank a/c dis 1271839-9-8

Differ — Rs 8928. 3 0

as explained in the
Minutes mems annexed

yrs &c

1st March 1895

Cash Balance in Hugin Treasury

Currency Notes	10,395
Madras Bank Agt.	12,80,767 · 12 · 8
Coins Current & uncurrent	68,669 · 12 · 9
Under Shortage	50 ovo
Total.	16,59,832 · 9 · 5

Fin. Serial No. 9.]

CASH BALANCE REPORT OF THE DISTRICT TREASURY AT Bangalore ON THE MORNING OF THE 1st March 1895

Instructions.—1.—This report must be despatched without fail on the first working day of the month.

2.—It must invariably be signed by the Deputy Commissioner of the District if present at District Head-Quarters, otherwise by the next senior officer (not being the Treasury Officer) who will briefly note the fact of the Deputy Commissioner's absence below his signature.

3.—Special attention is requested to the further directions in Chapter 11, Rules 11 to 27, of the Civil Account Code.

Specification of Balance.	Under joint keys of Treasury Officer and Treasurer.	In the hands of the Treasurer.	Total of each kind.	Total.
	Rs. As P.	Rs. As P.	Rs. As P.	Rs. As P.
Government Currency Notes.	135075		135075	135075
Madras Circle — Value — No.				
1,000 ...	5000		5000	
500 ...	2500		2500	
100 ...	5000	1100	6100	
50 ...	3000	250	3250	
20 ...	1500	220	1720	
10 ...	500	5900	6400	
5 ...	165	15	180	
Total ...	17665	7485	25150	25150
Calcutta Circle — Value. — No.				
1,000 ...				
500 ...				
100 ...		100	100	
50 ...				
20 ...				
10 ...		20	20	
5 ...				
Total ...		120	120	120
Bombay Circle — Value — No.				
1,000 ...				
500 ...				
100 ...				
50 ...				
20 ...		20	20	
10 ...		30	30	
5 ...				
Total ...		50	50	50
Total Currency Notes ...	152740	7655	160395	160395
In the Mint as per Bangalore Gold				1280767 128
11 Sovereigns @ 15 Rs each ...	165		165	
Half Sovereigns				
Mohars				
Ten Rupee pieces				
Five Rupee pieces				
Total ...	165		165	165
Silver.				
Whole Rupees	115000	400 0	115400	
Half Rupees	500	239 8 0	739 8	
Quarter Rupees		304 4 0	304 4	
Two Anna pieces	1000	300 0 0	1300	
Total ...	116500	1243 12	117743 12	117743 12
British Copper.				
Half Annas	5310	30 2	5340 2	
Quarter Annas	1740	45 9	1785 9	
1½ Pie pieces	1301 1 6		1301 1 6	
Pie pieces	7550	100 1	7650 1 1	
Total ...				
Total Current ...	31971 1 6	275 4 8	32246 6 2	32246 6 2
Uncurrent.				
Coins — Number. — Rate ...			3111 14 7	
Coins ...			4666 9 11 4	
Mo... Copper ...			8967 6 4	
Total ...			1768 11 4	
			18514 10 7	18514 10 7
				168669 12 7
			50000	50000
				1659832 9 5

Two lakhs fifty thousand rupees

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GOVERNMENT OF MYSORE

Balance in the current Deposit account of the Bank of Madras, Bangalore on 1st March 1895 :—

As per State Ledger Treasury accounts Rs 12,80,767-12-

As per Madras Bank Pass Book " 12,71,839-9-

Difference Rs. 8,928-3-

Explanation for the difference :—

Amount debited by Bank but not by Treasury :—

Amount of Cheque No: 82/A003482 dt 27-2-95 on account of Draft on Bank of Benjal Calcutta favouring the Agent East Indian Railway Company Calcutta 18,820-15-0

1/8% Exchange on the above charged by bank 23-9-0

Value of mutilated currency Note 10-0-0

18,854-8-

Deduct the amount of the following Cheque debited by Treasury and not by Bank :—

Cheque No 81/A003481 dt 27-2-95 payable to Offcin in charge Residents Treasury for the accommodation provided for H. H. the Maharani of Mysore by S. I. Rly Company from Guntakal to Bangalore 9926-5-

Difference Rs. 8928-3-

Venkatasubbaiah

Bukshi